

APPROVE AND RATIFY

Payroll Check Numbers	04170	thru	04198
In the Amount of	\$34,081.71		
# of Direct Deposits	2959		
In the Amount of	\$4,379,203.90		
Dated	September 5, 2025		
Wire and Electronic Fund Transfers	\$18,791,054.90		
Dated	September 2, 2025	thru	September 15, 2025
Invoice Checks Numbered	490243	thru	491066
Totaling	\$11,144,034.98		
Dated	September 2, 2025	thru	September 15, 2025

Request approval of minutes of Regular Board Meeting held on September 2, 2025